

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (225A050001) CBC District V  
Schedule 6

|                                   | Fiscal Year 2018<br>Actual | Fiscal Year 2019<br>Estimated | Fiscal Year 2020<br>Department<br>Request | Fiscal Year 2020<br>Governor's<br>Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources                         |                            |                               |   |  |
| Appropriations                    |                            |                               |   |  |
| Appropriation                     | \$ 21,557,940              | \$ 21,557,940                 | \$ 21,846,060                             | \$ 21,986,762                            |
| Legislative Adjustments           | 0                          | 288,120                       | 0   | 0  |
| Legislative Reductions            | -194,385                   | 0                             | 0   | 0  |
|                                   | <u>21,363,555</u>          | <u>21,846,060</u>             | <u>21,846,060</u>                         | <u>21,986,762</u>                        |
| Other Resources                   |                            |                               |   |  |
| Balance Brought Forward (Approps) | 942,371                    | 1,430,116                     | 455,116                                   | 455,116                                  |
| Receipts                          |                            |                               |   |  |
| Local Governments                 | 216,722                    | 240,000                       | 240,000                                   | 240,000                                  |
| Intra State Receipts              | 111,425                    | 14,000                        | 14,000                                    | 14,000                                   |
| Reimbursement from Other Agencies | 134,325                    | 0                             | 0   | 0  |
| Interest                          | 13,426                     | 5,000                         | 5,000                                     | 5,000                                    |
| Fees, Licenses & Permits          | 2,229,079                  | 2,238,000                     | 2,238,000                                 | 2,238,000                                |
| Refunds & Reimbursements          | 3,035,471                  | 2,610,000                     | 2,809,493                                 | 2,809,493                                |
| Other                             | 140,074                    | 14,000                        | 14,000                                    | 14,000                                   |
|                                   | <u>5,880,522</u>           | <u>5,121,000</u>              | <u>5,320,493</u>                          | <u>5,320,493</u>                         |
| Total Resources                   | <u>\$ 28,186,448</u>       | <u>\$ 28,397,176</u>          | <u>\$ 27,621,669</u>                      | <u>\$ 27,762,371</u>                     |
| <br>FTE                           | <br><u>264.45</u>          | <br><u>264.45</u>             | <br><u>264.45</u>                         | <br><u>266.45</u>                        |
| Disposition of Resources          |                            |                               |   |  |
| Personal Services-Salaries        | \$ 23,358,836              | \$ 24,407,094                 | \$ 24,407,094                             | \$ 24,547,796                            |
| Personal Travel In State          | 16,975                     | 22,000                        | 22,000                                    | 22,000                                   |
| State Vehicle Operation           | 111,554                    | 115,000                       | 115,000                                   | 115,000                                  |
| Personal Travel Out of State      | 7,554                      | 10,000                        | 10,000                                    | 10,000                                   |
| Office Supplies                   | 34,955                     | 35,000                        | 35,000                                    | 35,000                                   |

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (225A050001) CBC District V  
Schedule 6

|                                    | Fiscal Year 2018     | Fiscal Year 2019     | Fiscal Year 2020     | Fiscal Year 2020     |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                    | Actual               | Estimated            | Department           | Governor's           |
|                                    |                      |                      | Request              | Recomm               |
| Disposition of Resources (cont.)   |                      |                      |                      |                      |
| Facility Maintenance Supplies      | 86,149               | 85,000               | 85,000               | 85,000               |
| Professional & Scientific Supplies | 53,563               | 50,000               | 50,000               | 50,000               |
| Housing & Subsistence Supplies     | 19,306               | 0                    | 0                    | 0                    |
| Other Supplies                     | -12,319              | 2,500                | 2,500                | 2,500                |
| Food                               | 258,594              | 265,000              | 265,000              | 265,000              |
| Communications                     | 190,508              | 200,000              | 200,000              | 200,000              |
| Rentals                            | 75,520               | 86,000               | 86,000               | 86,000               |
| Utilities                          | 284,661              | 290,000              | 290,000              | 290,000              |
| Professional & Scientific Services | 1,395,084            | 1,422,633            | 1,422,633            | 1,422,633            |
| Outside Services                   | 31,885               | 40,000               | 40,000               | 40,000               |
| Outside Repairs/Service            | 263,306              | 240,000              | 240,000              | 240,000              |
| Reimbursement to Other Agencies    | 195,926              | 156,392              | 71,442               | 71,442               |
| Equipment                          | 93,280               | 185,441              | 100,000              | 100,000              |
| Office Equipment                   | 21,225               | 0                    | 0                    | 0                    |
| Equipment - Non-Inventory          | 61,475               | 100,000              | 50,000               | 50,000               |
| IT Equipment                       | 153,707              | 175,000              | 75,000               | 75,000               |
| Other Expense & Obligations        | 54,588               | 55,000               | 55,000               | 55,000               |
| Balance Carry Forward (Approps)    | 1,430,116            | 455,116              | 0                    | 0                    |
| Total Disposition of Resources     | <u>\$ 28,186,448</u> | <u>\$ 28,397,176</u> | <u>\$ 27,621,669</u> | <u>\$ 27,762,371</u> |